

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0025

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80). **Time Allowed:** 1885 **Days**  
**Elapsed Calender Days:** 973 **Days**  
**Percent Time:** 51.62

**District:** 1 **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC. **Date Let:** 02/21/2014  
P. O. DRAWER 970 **Date Awarded:** 03/07/2014  
**Date Contract Executed:** 03/31/2014  
**Date Notice to Proceed:** 04/03/2014  
MARIETTA GA 30061-0970 **Date Work Began:** 05/27/2014  
**Date Time Stopped:** 00/00/0000  
**Phone:** (770)422-7520 **Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$21,552,762.89 **Counties:**  
**Original Contract Amount** \$18,891,165.00 Forsyth  
**Funds Available** \$13,557,478.79  
**Percent Complete** 37.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$13,557,478.79	37.10%	\$484,652.02

Chief Engineer

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Project Number: 0002392 SR 20 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0002-00(392)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,396,227.23	\$6,008,505.61	\$387,721.62
Non-Participating	\$1,599,056.87	\$1,502,126.47	\$96,930.40
<b>Total Earnings</b>	<b>\$7,995,284.10</b>	<b>\$7,510,632.08</b>	<b>\$484,652.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,995,284.10</b>	<b>\$7,510,632.08</b>	<b>\$484,652.02</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,995,284.10</b>	<b>\$7,510,632.08</b>	

<b>Total Payable:</b>	<b>\$484,652.02</b>
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Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		67,701.000 55.670	14,517.440 2,214.450 16,731.890	\$123,278.43	\$931,464.32
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	46,077.890 13,274.150 59,352.040	\$209,466.09	\$936,575.19
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	2,851.000 473.000 3,324.000	\$1,404.81	\$9,872.28
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	9,426.600 2,252.000 11,678.600	\$29,163.40	\$151,237.87
0085	150-1000	TRAFFIC CONTROL -  STP00-0002-00(392)	LS	1.000 384618.520	.592 .007 .599	\$2,692.33	\$230,386.49

**Category Amount:** \$366,005.06 \$2,259,536.15

<b>Category Number: 0020 DRAINAGE</b>							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	7,228.700 880.000 8,108.700	\$32,454.40	\$299,048.86
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000 66.930	87.000 .000 87.000	\$0.00	\$5,822.91
0140	550-1604	STORM DRAIN PIPE, 60 IN, H 25-30	LF	106.000 186.680	130.000 .000 130.000	\$0.00	\$24,268.40

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<b>Category Number: 0020 DRAINAGE</b>							
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 533.200	11.000 .000 11.000	\$0.00	\$5,865.20
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	32.500 1.000 33.500	\$1,850.00	\$61,975.00
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	704.000 80.000 784.000	\$2,631.20	\$25,785.76
0235	668-2100	DROP INLET, GP 1	EA	11.000 1210.000	.000 2.750 2.750	\$3,327.50	\$3,327.50
		TEMPORARY					

**Category Amount:** \$40,263.10 \$426,093.63

<b>Category Number: 0030 EROSION CONTROL</b>							
0240	163-0232	TEMPORARY GRASSING	AC	31.000 400.000	20.106 .758 20.864	\$303.20	\$8,345.60
0245	163-0240	MULCH	TN	3,300.000 75.000	512.611 6.140 518.751	\$460.50	\$38,906.33
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	9.000 .250 9.250	\$296.50	\$10,970.50
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	1,672.628 36.000 1,708.628	\$129.60	\$6,151.06

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<b>Category Number:</b> 0030 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		12,093.000	15,222.500		
				0.800	60.000		
					15,282.500	\$48.00	\$12,226.00
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000	855.000		
				1.200	44.000		
					899.000	\$52.80	\$1,078.80
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	29.000		
				100.000	1.000		
					30.000	\$100.00	\$3,000.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000	9,882.713		
				1.200	50.000		
					9,932.713	\$60.00	\$11,919.26
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	31,271.750		
				2.300	.000		
					31,271.750	\$0.00	\$71,925.03
0340	700-6910	PERMANENT GRASSING	AC	63.000	5.432		
				915.000	.797		
					6.229	\$729.26	\$5,699.54
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000	3.516		
				400.000	.620		
					4.136	\$248.00	\$1,654.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	18,791.010		
				0.900	3,855.333		
					22,646.343	\$3,469.80	\$20,381.71

**Category Amount:** \$5,897.66 \$192,258.23

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<b>Category Number: 0010 ROADWAY</b>							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000 1.200	3,023.000 .000 3,023.000	\$0.00	\$3,627.60
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	2,880.000 1,794.000 4,674.000	\$27,017.64	\$70,390.44
<b>Category Amount:</b>						\$27,017.64	\$74,018.04
<b>Category Number: 0030 EROSION CONTROL</b>							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	239.535 217.841 457.376	\$8,596.01	\$18,048.06
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	1,409.035 217.841 1,626.876	\$764.62	\$5,710.33
<b>Category Amount:</b>						\$9,360.63	\$23,758.39
<b>Category Number: 0010 ROADWAY</b>							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	322.464 .000 322.464	\$0.00	\$18,899.62
<b>Category Amount:</b>						\$0.00	\$18,899.62
<b>Category Number: 0020 DRAINAGE</b>							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
		WINGWALL/PARAPET/CULVERT					
<b>Category Amount:</b>						\$0.00	\$58,727.50

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<b>Category Number: 0010 ROADWAY</b>							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	90,866.148 .000 90,866.148	\$0.00	\$681,496.11
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000 7.500	111,660.000 2,730.000 114,390.000	\$20,475.00	\$857,925.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	2,761.410 50.210 2,811.620	\$851.06	\$47,656.96
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	13,050.200 .000 13,050.200	\$0.00	\$11,614.68
0895	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	316.000 49.100	.000 395.500 395.500	\$19,419.05	\$19,419.05
<b>Category Amount:</b>						\$40,745.11	\$1,618,111.80
<b>Category Number: 0020 DRAINAGE</b>							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		.000 886.170	6.000 .000 6.000	\$0.00	\$5,317.02
		Safety End Section 24,SD 4:1					
<b>Category Amount:</b>						\$0.00	\$5,317.02
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-154,209.750 -23,921.130 -178,130.880	\$-23,921.13	(\$178,130.88)
		(IN# 1)					

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<b>Category Number: 0010 ROADWAY</b>							
9055	004-0049	EXTRA WORK -	MO	.000	1.000		
				17129.710	1.000		
		EXTRA WORK - PROJECT OVERHEAD			2.000	\$17,129.71	\$34,259.42
		Supplemental Agreement No 1					
<b>Category Amount:</b>						\$-6,791.42	\$-143,871.46
<b>Category Number: 0020 DRAINAGE</b>							
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF		.000	606.750		
				47.080	.000		
		Const. and Remove Stone Filter Berm			606.750	\$0.00	\$28,565.79
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000	89.100		
				399.390	.000		
		72 Inch Storm Drain Pipe H 30-35			89.100	\$0.00	\$35,585.65
<b>Category Amount:</b>						\$0.00	\$64,151.44
<b>Category Number: 0010 ROADWAY</b>							
9090	600-0001	FLOWABLE FILL	CY	.000	.000		
				269.280	8.000		
		Flowable Fill			8.000	\$2,154.24	\$2,154.24
<b>Category Amount:</b>						\$2,154.24	\$2,154.24
<b>Category Number: 0020 DRAINAGE</b>							
9100	615-1000	JACK OR BORE PIPE -	LF	.000	153.000		
				1687.000	.000		
		72 Inch Jack or Bore Pipe			153.000	\$0.00	\$258,111.00
<b>Category Amount:</b>						\$0.00	\$258,111.00
<b>Category Number: 0030 EROSION CONTROL</b>							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	385.000		
				7.940	.000		
		Maintenance of Check Dams			385.000	\$0.00	\$3,056.90
<b>Category Amount:</b>						\$0.00	\$3,056.90
<b>Project Total Amount:</b>						\$484,652.02	\$7,995,284.10